

Estimate Summary By Project

Contract ID: B14929-15-000-0

Estimate Number: 0003

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: GRANGE RD (CS 650) FROM SR 21 EXTENDING EAST OF SF
Time Allowed: 901 Days
Elapsed Calender Days: 110 Days
Percent Time: 12.21

District: 5 Area: 05

Contractor: MCLENDON ENTERPRISES, INC.
 2365 AIMWELL RD.
 VIDALIA GA 30474-9064
Phone: (912)537-7887

Date Let: 06/19/2015
Date Awarded: 07/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 12/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$10,963,414.55
Original Contract Amount \$10,781,514.95
Funds Available \$10,612,674.45
Percent Complete 3.20%

Counties:
 Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007885	\$10,961,814.55	\$10,779,914.95	\$10,611,074.45	3.20%	\$16,055.39

Chief Engineer

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Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0007885 GRANGE RD (CS 650) - INTERSECTION IMPROVEM

Federal State Project Number: CSNHS-0007-00(885)

	Total to Date	Prev to Date	This Estimate
Participating	\$280,592.07	\$267,747.76	\$12,844.31
Non-Participating	\$70,148.03	\$66,936.95	\$3,211.08
Total Earnings	\$350,740.10	\$334,684.71	\$16,055.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,740.10	\$334,684.71	\$16,055.39
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$350,740.10	\$334,684.71	

Total Payable:	\$16,055.39
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Project Number 0007885

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMPORARY EROSION CONTROL							
0095	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,786.000 3.180	348.000 -87.000 261.000	\$-276.66	\$829.98
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,910.000 3.180	5,285.500 -1,321.750 3,963.750	\$-4,203.17	\$12,604.73
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 700.060	.000 1.000 1.000	\$700.06	\$700.06
0130	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9917.580	.000 2.000 2.000	\$19,835.16	\$19,835.16
Category Amount:						\$16,055.39	\$33,969.93
Project Total Amount:						\$16,055.39	\$350,740.10